

# MULTI-SOURCE HOUSING FUND (448)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
<b>SOURCE OF FUNDS</b>					
Beginning Fund Balance					
Reserve for Encumbrances	0	0	2,736,624	2,736,624	2,736,624
Rental Rights Fund Balance	0	0	0	0	28,747
Unrestricted	0	5,053,442	5,164,115	5,164,115	4,896,212
Total Beginning Fund Balance	0	5,053,442	7,900,739	7,900,739	7,661,583
Revenues					
Grant Revenue	873,609	3,146,756	6,306,756	4,035,536	5,668,160
Interest	67,462	45,000	45,000	145,000	100,000
Rental Dispute Program	460,329	468,198	468,198	470,000	470,000
RDA Supplemental	7,380,609	2,500,000	3,130,000	630,000	0
Workforce Housing Program	0	0	0	0	2,040,600
Sale of Housing Properties	0	0	0	0	4,350,000
Loan Repayments	0	50,000	50,000	76,000	50,000
Total Revenues	8,782,009	6,209,954	9,999,954	5,356,536	12,678,760
Transfers					
Capital Funds	1,075,000	0	0	0	0
HOME Investment	1,202,774	0	1,317,987	1,317,987	0
Partnership Fund					
Total Transfers	2,277,774	0	1,317,987	1,317,987	0
<b>TOTAL SOURCE OF FUNDS</b>	<b>11,059,783</b>	<b>11,263,396</b>	<b>19,218,680</b>	<b>14,575,262</b>	<b>20,340,343</b>
<b>USE OF FUNDS</b>					
Expenditures					
Emergency Shelter Grants	396,515	454,756	454,756	454,756	444,240
First Time Home Buyer	500,000	0	0	0	0
CalHome Program	286,754	1,380,026	2,150,000	300,000	2,200,000
CalHome Program (EAGR)	0	500,000	500,000	0	500,000
SNI Housing Rehab Program	1,274,284	2,050,000	2,220,000	1,020,000	1,200,000
Hoffman Properties	0	250,000	250,000	0	250,000
ELI Housing Grants	0	0	4,630,000	3,330,129	1,085,000
Workforce Housing Program	0	0	0	0	2,040,600
Project Development Grants	142,510	2,700,000	0	0	0
HOPWA SHAPPS Grants	0	400,000	400,000	400,000	430,000
HOPWA Grants	229,658	712,800	900,528	768,240	692,502
Hsg Personal Services	231,708	301,980	365,969	365,969	364,056
Hsg Non-Pers/Equip	97,615	232,720	232,720	232,720	203,030
Overhead	0	73,036	40,938	40,938	37,618
City Hall O&M	0	0	927	927	0
Wrkrs' Comp Claims	0	393	393	0	393
CalHome Program (BEGIN)	0	0	2,160,000	0	2,160,000
City Hall Occupancy	0	0	0	0	4,619
City Hall Furniture, Fixtures and Equipment	0	0	0	0	15,646

# MULTI-SOURCE HOUSING FUND (448)

## STATEMENT OF SOURCE AND USE OF FUNDS

	2003-2004 Actual	2004-2005 Adopted	2004-2005 Modified	2004-2005 Estimate	2005-2006 Adopted
<b>USE OF FUNDS</b> (CONT'D.)					
Expenditures					
Total Expenditures	3,159,044	9,055,711	14,306,231	6,913,679	11,627,704
Transfers					
General Fund - City Hall O&M	0	0	0	0	16,904
Total Transfers	0	0	0	0	16,904
Ending Fund Balance					
Reserve for Encumbrances	2,736,624	0	2,736,624	2,736,624	2,736,624
Rental Rights Fund Balance	0	28,747	28,747	28,747	28,747
Unrestricted	5,164,115	2,178,938	2,147,078	4,896,212	5,930,364
Total Ending Fund Balance	7,900,739	2,207,685	4,912,449	7,661,583	8,695,735
<b>TOTAL USE OF FUNDS</b>	<b>11,059,783</b>	<b>11,263,396</b>	<b>19,218,680</b>	<b>14,575,262</b>	<b>20,340,343</b>